

SY	2007-01-11, 15:55:44	ISLAND	-199	25.1200	4,998.88	-1.00	0.00	-4,926.24	71.64	P
Open:	2007-01-10, 15:44:20	P/L:71.64	199							ST
SY	2007-01-11, 15:55:44	CAES	-200	25.1200	5,024.00	-1.00	0.00	-4,951.00	72.00	P
Open:	2007-01-10, 15:44:20	P/L:72.00	200							ST
SY	2007-01-11, 15:55:56	NYSE	-400	25.1200	10,048.00	-2.00	0.00	-9,902.00	144.00	P
Open:	2007-01-10, 15:44:20	P/L:144.00	400							ST
ZBRA	2007-01-11, 15:56:02	ISLAND	-100	34.3600	3,436.00	-0.50	0.00	-3,435.50	0.00	P
ZBRA	2007-01-11, 15:56:02	ISLAND	-100	34.3500	3,435.00	-0.50	0.00	-3,434.50	0.00	P
ZBRA	2007-01-11, 15:56:02	ISLAND	-100	34.3500	3,435.00	-1.00	0.00	-3,434.00	0.00	P
ZBRA	2007-01-11, 15:56:02	ISLAND	-100	34.3500	3,435.00	-0.50	0.00	-3,434.50	0.00	P
ZBRA	2007-01-11, 15:56:02	ISLAND	-200	34.3600	6,872.00	-1.00	0.00	-6,871.00	0.00	P
ZBRA	2007-01-11, 15:56:02	ISLAND	-200	34.3600	6,872.00	-1.00	0.00	-6,871.00	0.00	P
ZBRA	2007-01-11, 15:56:02	ISLAND	1,000	34.3500	34,350.00	-5.00	0.00	-34,345.00	0.00	P
ZBRA	2007-01-11, 15:56:02	ISLAND	-400	34.3500	13,740.00	-2.00	0.00	-13,738.00	0.00	P
ZBRA	2007-01-11, 15:56:02	ISLAND	2,600	34.3500	89,310.00	-12.50	0.00	-89,297.50	0.00	P
ZBRA	2007-01-11, 15:56:04	ISLAND	-200	34.3500	6,870.00	-1.00	0.00	-6,869.00	0.00	P
SY	2007-01-11, 15:56:19	ARCA	-100	25.1200	2,512.00	-1.00	0.00	-2,475.50	35.50	P
Open:	2007-01-10, 15:44:28	P/L:35.50	100							ST
SY	2007-01-11, 15:56:19	ARCA	-100	25.1200	2,512.00	-0.50	0.00	-2,475.50	36.00	P
Open:	2007-01-10, 15:44:28	P/L:36.00	100							ST
SY	2007-01-11, 15:56:19	ISLAND	-100	25.1200	2,512.00	-0.50	0.00	-2,475.50	36.00	P
Open:	2007-01-10, 15:44:28	P/L:36.00	100							ST
SY	2007-01-11, 15:56:19	IDEAL	-200	25.1200	5,024.00	-1.00	0.00	-4,951.00	72.00	P
Open:	2007-01-10, 15:44:28	P/L:72.00	200							ST
SY	2007-01-11, 15:56:19	ISLAND	-200	25.1200	5,024.00	-0.50	0.00	-4,951.00	72.50	P
Open:	2007-01-10, 15:44:28	P/L:72.50	200							ST

EXHIBIT E - Part 2 of 15

SY	2007-01-11, 15:56:19	CAES	-300	25.1200	7,536.00	-1.50	0.00	-7,426.50	108.00	P
Open:	2007-01-10, 15:44:28	P/L:108.00	300							ST
SY	2007-01-11, 15:56:22	ISLAND	-600	25.1200	15,072.00	-3.00	0.00	-14,847.00	222.00	P
Open:	2007-01-10, 15:45:14	P/L:222.00	600							ST
SY	2007-01-11, 15:56:22	ISLAND	-200	25.1200	5,024.00	-1.00	0.00	-4,949.00	74.00	P
Open:	2007-01-10, 15:45:14	P/L:74.00	200							ST
SY	2007-01-11, 15:56:22	CAES	-200	25.1200	5,024.00	-1.00	0.00	-4,949.00	74.00	P
Open:	2007-01-10, 15:45:14	P/L:74.00	200							ST
SY	2007-01-11, 15:56:25	ISLAND	-600	25.1200	15,072.00	-3.00	0.00	-14,829.00	240.00	P
Open:	2007-01-10, 15:48:32	P/L:240.00	600							ST
SY	2007-01-11, 15:56:25	ISLAND	-200	25.1200	5,024.00	-1.00	0.00	-4,943.00	80.00	P
Open:	2007-01-10, 15:48:32	P/L:80.00	200							ST
SY	2007-01-11, 15:56:25	CAES	-200	25.1200	5,024.00	-1.00	0.00	-4,943.00	80.00	P
Open:	2007-01-10, 15:48:32	P/L:80.00	200							ST
COLM	2007-01-11, 16:09:46	ISLAND	600	55.2700	-33,162.00	-3.00	0.00	33,165.00	0.00	P
COLM	2007-01-11, 16:10:42	ARCA	100	55.2900	-5,529.00	-0.50	0.00	5,529.50	0.00	P
COLM	2007-01-11, 16:10:42	ARCA	300	55.2900	-16,587.00	-1.50	0.00	16,588.50	0.00	P
AAPL	2007-01-12, 04:52:26	ARCA	-200	95.6700	19,134.00	-1.00	0.00	-19,133.00	0.00	P
AAPL	2007-01-12, 04:52:27	ARCA	-200	95.6500	19,130.00	-1.00	0.00	-19,129.00	0.00	P
AAPL	2007-01-12, 04:53:35	ARCA	-600	95.6500	57,390.00	-3.00	0.00	-57,387.00	0.00	P
AAPL	2007-01-12, 05:23:10	ARCA	-300	95.8000	28,740.00	-1.50	0.00	-28,738.50	0.00	P
AAPL	2007-01-12, 05:41:10	ARCA	-100	95.7100	9,571.00	-0.50	0.00	-9,570.50	0.00	P
AAPL	2007-01-12, 05:42:34	ARCA	-100	95.7100	9,571.00	-0.50	0.00	-9,570.50	0.00	P
AAPL	2007-01-12, 07:02:35	ISLAND	1,470	95.3000	-140,091.00	-7.35	0.00	140,657.35	559.00	P
Open:	2007-01-12, 04:52:26	P/L:72.00	-200							ST
Open:	2007-01-12, 04:52:27	P/L:68.00	-200							ST

EXHIBIT E - Part 2 of 15

Open:	2007-01-12, 04:53:35	P/L:204.00	-600							ST
Open:	2007-01-12, 05:23:10	P/L:147.00	-300							ST
Open:	2007-01-12, 05:41:10	P/L:40.00	-100							ST
Open:	2007-01-12, 05:42:34	P/L:28.00	-70							ST
AAPL	2007-01-12, 07:06:35	ISLAND	30	95.2500	-2,857.50	-0.15	0.00	2,871.15	13.50	P
Open:	2007-01-12, 05:42:34	P/L:13.50	-30							ST
ZBRA	2007-01-12, 09:09:53	ARCA	-100	34.3000	3,430.00	-1.00	0.00	-3,429.00	0.00	
ZBRA	2007-01-12, 09:19:45	ARCA	-100	34.3000	3,430.00	-1.00	0.00	-3,429.00	0.00	
ZBRA	2007-01-12, 09:26:26	ISLAND	100	34.3500	-3,435.00	-1.00	0.00	3,437.50	1.50	P
Open:	2007-01-11, 15:50:52	P/L:1.50	-100							ST
COLM	2007-01-12, 09:27:24	ISLAND	-200	56.7500	11,350.00	-1.00	0.00	-11,055.00	294.00	P
Open:	2007-01-11, 16:09:46	P/L:294.00	200							ST
COLM	2007-01-12, 09:28:00	ISLAND	-100	56.7500	5,675.00	-0.50	0.00	-5,527.50	147.00	P
Open:	2007-01-11, 16:09:46	P/L:147.00	100							ST
COLM	2007-01-12, 09:28:01	ISLAND	-100	56.7500	5,675.00	-0.50	0.00	-5,527.50	147.00	P
Open:	2007-01-11, 16:09:46	P/L:147.00	100							ST
COLM	2007-01-12, 09:28:02	ISLAND	-100	56.7500	5,675.00	-0.50	0.00	-5,527.50	147.00	P
Open:	2007-01-11, 16:09:46	P/L:147.00	100							ST
COLM	2007-01-12, 09:28:04	ISLAND	-100	56.7500	5,675.00	-0.50	0.00	-5,527.50	147.00	P
Open:	2007-01-11, 16:09:46	P/L:147.00	100							ST
COLM	2007-01-12, 09:28:09	ISLAND	-100	56.7500	5,675.00	-0.50	0.00	-5,529.50	145.00	P
Open:	2007-01-11, 16:10:42	P/L:145.00	100							ST
COLM	2007-01-12, 09:28:37	ARCA	-300	56.8500	17,055.00	-1.50	0.00	-16,588.50	465.00	P
Open:	2007-01-11, 16:10:42	P/L:465.00	300							ST
ZBRA	2007-01-12, 09:30:23	ISLAND	200	34.2700	-6,854.00	-1.00	0.00	6,873.00	18.00	P
Open:	2007-01-11, 15:50:52	P/L:18.00	-200							ST

EXHIBIT E - Part 2 of 15

ZBRA	2007-01-12, 09:30:30	ISLAND	200	34.2700	-6,854.00	-0.50	0.00	6,869.00	14.50	P
Open:	2007-01-11, 15:50:52	P/L:14.50	-200							ST
ZBRA	2007-01-12, 09:30:40	ISLAND	400	34.2700	-13,708.00	-2.00	0.00	13,738.00	28.00	P
Open:	2007-01-11, 15:50:52	P/L:28.00	-400							ST
ZBRA	2007-01-12, 09:31:00	ISLAND	500	34.2700	-17,135.00	-2.50	0.00	17,182.50	45.00	P
Open:	2007-01-11, 15:50:52	P/L:14.00	-200							ST
Open:	2007-01-11, 15:50:52	P/L:22.00	-200							ST
Open:	2007-01-11, 15:50:52	P/L:9.00	-100							ST
SY	2007-01-12, 09:32:37	ARCA	-100	25.1000	2,510.00	-1.00	0.00	-2,471.50	37.50	P
Open:	2007-01-10, 15:48:38	P/L:37.50	100							ST
SY	2007-01-12, 09:32:38	NYSE	-900	25.1000	22,590.00	-4.00	0.00	-22,243.50	342.50	P
Open:	2007-01-10, 15:48:38	P/L:152.22	400							ST
Open:	2007-01-10, 15:48:38	P/L:76.11	200							ST
Open:	2007-01-10, 15:48:38	P/L:114.17	300							ST
SY	2007-01-12, 09:34:47	ISLAND	-100	25.1000	2,510.00	-1.00	0.00	-2,471.50	37.50	P
Open:	2007-01-10, 15:48:58	P/L:37.50	100							ST
SY	2007-01-12, 09:34:47	ARCA	-100	25.1000	2,510.00	0.00	0.00	-2,471.50	38.50	P
Open:	2007-01-10, 15:48:58	P/L:38.50	100							ST
SY	2007-01-12, 09:34:47	NYSE	-400	25.1200	10,048.00	-2.00	0.00	-9,886.00	160.00	P
Open:	2007-01-10, 15:48:58	P/L:160.00	400							ST
SY	2007-01-12, 09:34:47	ARCA	-100	25.1000	2,510.00	-0.50	0.00	-2,471.50	38.00	P
Open:	2007-01-10, 15:48:58	P/L:38.00	100							ST
SY	2007-01-12, 09:34:47	ISLAND	-100	25.1000	2,510.00	-0.50	0.00	-2,471.50	38.00	P
Open:	2007-01-10, 15:48:58	P/L:38.00	100							ST
SY	2007-01-12, 09:34:47	ISLAND	-200	25.1000	5,020.00	-1.00	0.00	-4,943.00	76.00	P
Open:	2007-01-10, 15:48:58	P/L:76.00	200							ST

EXHIBIT E - Part 2 of 15

SY	2007-01-12, 09:34:51	NYSE	1,000	25.1200	25,120.00	-5.00	0.00	-25,195.00	-80.00
Open:	2007-01-11, 15:04:04	P/L:-8.50	100						ST
Open:	2007-01-11, 15:04:04	P/L:-7.50	100						ST
Open:	2007-01-11, 15:04:04	P/L:-8.00	100						ST
Open:	2007-01-11, 15:04:05	P/L:-16.00	200						ST
Open:	2007-01-11, 15:04:09	P/L:-40.00	500						ST
SY	2007-01-12, 09:34:54	NYSE	1,000	25.1200	25,120.00	-5.00	0.00	-25,205.00	-90.00
Open:	2007-01-11, 15:04:53	P/L:-90.00	1000						ST
ZBRA	2007-01-12, 09:35:34	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,436.50	-19.00
Open:	2007-01-11, 15:50:52	P/L:-19.00	-100						ST
SY	2007-01-12, 09:35:52	NYSE	-400	25.0700	10,028.00	-2.00	0.00	-10,074.00	-48.00
Open:	2007-01-11, 15:08:47	P/L:-48.00	400						ST
SY	2007-01-12, 09:35:52	NYSE	-100	25.0800	2,508.00	-0.50	0.00	-2,518.50	-11.00
Open:	2007-01-11, 15:08:47	P/L:-11.00	100						ST
SY	2007-01-12, 09:35:52	NYSE	-100	25.0700	2,507.00	-0.50	0.00	-2,518.50	-12.00
Open:	2007-01-11, 15:08:47	P/L:-12.00	100						ST
SY	2007-01-12, 09:35:52	NYSE	-300	25.0700	7,521.00	-1.00	0.00	-7,555.50	-35.50
Open:	2007-01-11, 15:08:47	P/L:-35.50	300						ST
SY	2007-01-12, 09:35:52	NYSE	-100	25.0700	2,507.00	-1.00	0.00	-2,518.50	-12.50
Open:	2007-01-11, 15:08:47	P/L:-12.50	100						ST
SY	2007-01-12, 09:36:13	IDEAL	-300	25.0800	7,524.00	-1.50	0.00	-7,552.50	-30.00
Open:	2007-01-11, 15:13:37	P/L:-30.00	300						ST
SY	2007-01-12, 09:36:13	ARCA	-100	25.0800	2,508.00	-0.50	0.00	-2,517.50	-10.00
Open:	2007-01-11, 15:13:37	P/L:-10.00	100						ST
SY	2007-01-12, 09:36:13	ISLAND	-100	25.0800	2,508.00	-0.50	0.00	-2,517.50	-10.00
Open:	2007-01-11, 15:13:37	P/L:-10.00	100						ST

EXHIBIT E - Part 2 of 15

SY	2007-01-12, 09:36:14	NYSE	-500	25.0800	12,540.00	-2.50	0.00	-12,587.50	-50.00	P
Open:	2007-01-11, 15:13:37	P/L:-50.00	500							ST
SY	2007-01-12, 09:37:11	ARCA	-100	25.0400	2,504.00	-1.00	0.00	-2,518.50	-15.50	P
Open:	2007-01-11, 15:19:02	P/L:-15.50	100							ST
SY	2007-01-12, 09:37:11	CAES	-100	25.0400	2,504.00	0.00	0.00	-2,518.50	-14.50	P
Open:	2007-01-11, 15:19:02	P/L:-14.50	100							ST
SY	2007-01-12, 09:37:12	NYSE	-400	25.0400	10,016.00	-2.00	0.00	-10,074.00	-60.00	P
Open:	2007-01-11, 15:19:02	P/L:-60.00	400							ST
SY	2007-01-12, 09:37:12	TMBR	-400	25.0400	10,016.00	-2.00	0.00	-10,074.00	-60.00	P
Open:	2007-01-11, 15:19:02	P/L:-60.00	400							ST
SY	2007-01-12, 09:37:15	NYSE	-100	25.0400	2,504.00	-0.50	0.00	-2,517.50	-14.00	P
Open:	2007-01-11, 15:21:36	P/L:-14.00	100							ST
SY	2007-01-12, 09:37:15	NYSE	-800	25.0300	20,024.00	-3.50	0.00	-20,140.00	-119.49	P
Open:	2007-01-11, 15:21:36	P/L:-89.62	600							ST
Open:	2007-01-11, 15:21:36	P/L:-29.87	200							ST
SY	2007-01-12, 09:37:15	NYSE	-100	25.0300	2,503.00	-1.00	0.00	-2,517.50	-15.50	P
Open:	2007-01-11, 15:21:36	P/L:-15.50	100							ST
SY	2007-01-12, 09:37:18	NYSE	-500	25.0300	12,515.00	-2.50	0.00	-12,567.50	-55.00	P
Open:	2007-01-11, 15:24:16	P/L:-44.00	400							ST
Open:	2007-01-11, 15:24:19	P/L:-11.00	100							ST
SY	2007-01-12, 09:37:19	NYSE	-500	25.0300	12,515.00	-2.50	0.00	-12,567.50	-55.00	P
Open:	2007-01-11, 15:24:57	P/L:-33.00	300							ST
Open:	2007-01-11, 15:25:10	P/L:-22.00	200							ST
SY	2007-01-12, 09:37:22	TMBR	1,000	25.0200	25,020.00	-5.00	0.00	-25,135.00	-120.00	
Open:	2007-01-11, 15:27:14	P/L:-120.00	1000							ST
ZBRA	2007-01-12, 09:38:26	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,436.50	-19.00	P

EXHIBIT E - Part 2 of 15

Open:	2007-01-11, 15:50:52	P/L:-19.00	-100							ST
ZBRA	2007-01-12, 09:38:26	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,436.50	-19.00	P
Open:	2007-01-11, 15:50:52	P/L:-19.00	-100							ST
ZBRA	2007-01-12, 09:38:26	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,436.50	-19.00	P
Open:	2007-01-11, 15:50:52	P/L:-19.00	-100							ST
ZBRA	2007-01-12, 09:38:26	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,436.50	-19.00	P
Open:	2007-01-11, 15:50:52	P/L:-19.00	-100							ST
ZBRA	2007-01-12, 09:38:27	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,436.50	-19.00	P
Open:	2007-01-11, 15:50:52	P/L:-19.00	-100							ST
ZBRA	2007-01-12, 09:38:29	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,436.50	-19.00	P
Open:	2007-01-11, 15:50:52	P/L:-19.00	-100							ST
ZBRA	2007-01-12, 09:38:30	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,435.50	-20.00	P
Open:	2007-01-11, 15:50:52	P/L:-20.00	-100							ST
ZBRA	2007-01-12, 09:38:30	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,435.50	-20.00	P
Open:	2007-01-11, 15:50:52	P/L:-20.00	-100							ST
ZBRA	2007-01-12, 09:38:32	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,435.50	-20.00	P
Open:	2007-01-11, 15:50:52	P/L:-20.00	-100							ST
ZBRA	2007-01-12, 09:38:34	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,435.50	-20.00	P
Open:	2007-01-11, 15:50:52	P/L:-20.00	-100							ST
ZBRA	2007-01-12, 09:38:35	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,435.50	-20.00	P
Open:	2007-01-11, 15:50:52	P/L:-20.00	-100							ST
ZBRA	2007-01-12, 09:38:38	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,435.50	-20.00	P
Open:	2007-01-11, 15:50:52	P/L:-20.00	-100							ST
ZBRA	2007-01-12, 09:38:41	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:50:52	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:38:47	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P

EXHIBIT E - Part 2 of 15

Open:	2007-01-11, 15:50:52	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:38:47	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:50:52	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:38:48	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:50:52	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:38:50	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:50:52	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:38:51	ISLAND	200	34.5500	-6,910.00	-1.00	0.00	6,869.00	-42.00	P
Open:	2007-01-11, 15:50:52	P/L:-21.00	-100							ST
Open:	2007-01-11, 15:51:03	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:38:53	ISLAND	200	34.5500	-6,910.00	-1.00	0.00	6,869.00	-42.00	P
Open:	2007-01-11, 15:51:03	P/L:-21.00	-100							ST
Open:	2007-01-11, 15:51:03	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:39:01	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:51:03	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:39:01	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:51:03	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:39:01	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:51:03	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:39:01	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:51:03	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:39:01	ISLAND	81	34.5500	-2,798.55	-0.40	0.00	2,781.94	-17.01	P
Open:	2007-01-11, 15:51:09	P/L:-0.21	-1							ST
Open:	2007-01-11, 15:51:17	P/L:-16.80	-80							ST
ZBRA	2007-01-12, 09:39:01	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:51:17	P/L:-4.20	-20							ST
Open:	2007-01-11, 15:51:17	P/L:-16.80	-80							ST
ZBRA	2007-01-12, 09:39:01	ISLAND	81	34.5500	-2,798.55	-0.40	0.00	2,781.95	-17.01	P

EXHIBIT E - Part 2 of 15

Open:	2007-01-11, 15:51:17	P/L:-4.20	-20							ST
Open:	2007-01-11, 15:51:23	P/L:-12.81	-61							ST
ZBRA	2007-01-12, 09:39:01	ISLAND	19	34.5500	-656.45	-0.10	0.00	652.56	-3.99	P
Open:	2007-01-11, 15:51:23	P/L:-3.99	-19							ST
ZBRA	2007-01-12, 09:39:01	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:51:23	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:39:01	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:51:23	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:39:01	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:51:23	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:39:02	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:51:23	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:39:02	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:51:23	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:39:02	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:51:23	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:39:03	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:51:23	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:39:13	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:51:23	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:39:13	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:51:23	P/L:-3.99	-19							ST
Open:	2007-01-11, 15:52:00	P/L:-17.01	-81							ST
ZBRA	2007-01-12, 09:39:15	ISLAND	200	34.5500	-6,910.00	-1.00	0.00	6,865.38	-45.62	P
Open:	2007-01-11, 15:52:00	P/L:-3.99	-19							ST
Open:	2007-01-11, 15:52:00	P/L:-41.63	-181							ST

EXHIBIT E - Part 2 of 15

ZBRA	2007-01-12, 09:39:35	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,432.50	-23.00	P
Open:	2007-01-11, 15:52:00	P/L:-23.00	-100							ST
ZBRA	2007-01-12, 09:39:51	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,432.50	-23.00	P
Open:	2007-01-11, 15:52:00	P/L:-23.00	-100							ST
ZBRA	2007-01-12, 09:40:02	ISLAND	400	34.5500	-13,820.00	-2.00	0.00	13,728.19	-93.81	P
Open:	2007-01-11, 15:52:00	P/L:-50.37	-219							ST
Open:	2007-01-11, 15:52:00	P/L:-43.44	-181							ST
ZBRA	2007-01-12, 09:40:02	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,433.93	-21.57	P
Open:	2007-01-11, 15:52:00	P/L:-4.56	-19							ST
Open:	2007-01-11, 15:52:00	P/L:-17.01	-81							ST
ZBRA	2007-01-12, 09:40:03	ISLAND	200	34.5500	-6,910.00	-1.00	0.00	6,869.00	-42.00	P
Open:	2007-01-11, 15:52:00	P/L:-42.00	-200							ST
ZBRA	2007-01-12, 09:40:10	ISLAND	20	34.5500	-691.00	-0.10	0.00	686.90	-4.20	P
Open:	2007-01-11, 15:52:00	P/L:-4.20	-20							ST
ZBRA	2007-01-12, 09:40:10	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:52:00	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:40:11	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:52:00	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:40:14	ISLAND	20	34.5500	-691.00	-0.10	0.00	686.90	-4.20	P
Open:	2007-01-11, 15:52:00	P/L:-4.20	-20							ST
ZBRA	2007-01-12, 09:40:14	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:52:00	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:40:43	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:52:00	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:40:43	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:52:00	P/L:-21.00	-100							ST

EXHIBIT E - Part 2 of 15

ZBRA	2007-01-12, 09:40:44	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,434.50	-21.00	P
Open:	2007-01-11, 15:52:00	P/L:-21.00	-100							ST
ZBRA	2007-01-12, 09:40:44	ISLAND	500	34.5500	-17,275.00	-2.50	0.00	17,172.50	-105.00	P
Open:	2007-01-11, 15:52:00	P/L:-37.59	-179							ST
Open:	2007-01-11, 15:52:00	P/L:-67.41	-321							ST
ZBRA	2007-01-12, 09:40:44	ISLAND	200	34.5500	-6,910.00	-1.00	0.00	6,867.79	-43.21	P
Open:	2007-01-11, 15:52:00	P/L:-16.59	-79							ST
Open:	2007-01-11, 15:52:00	P/L:-22.00	-100							ST
Open:	2007-01-11, 15:52:00	P/L:-4.62	-21							ST
ZBRA	2007-01-12, 09:41:00	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,433.29	-22.21	P
Open:	2007-01-11, 15:52:00	P/L:-17.38	-79							ST
Open:	2007-01-11, 15:52:00	P/L:-4.83	-21							ST
ZBRA	2007-01-12, 09:41:00	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,432.50	-23.00	P
Open:	2007-01-11, 15:52:00	P/L:-23.00	-100							ST
ZBRA	2007-01-12, 09:41:00	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,432.50	-23.00	P
Open:	2007-01-11, 15:52:00	P/L:-23.00	-100							ST
ZBRA	2007-01-12, 09:41:03	ISLAND	177	34.5500	-6,115.35	-0.88	0.00	6,075.53	-40.71	P
Open:	2007-01-11, 15:52:00	P/L:-40.71	-177							ST
ZBRA	2007-01-12, 09:41:04	ISLAND	400	34.5500	-13,820.00	-2.00	0.00	13,730.00	-92.00	P
Open:	2007-01-11, 15:52:00	P/L:-46.46	-202							ST
Open:	2007-01-11, 15:52:00	P/L:-45.54	-198							ST
ZBRA	2007-01-12, 09:41:27	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,430.54	-24.96	P
Open:	2007-01-11, 15:52:00	P/L:-0.46	-2							ST
Open:	2007-01-11, 15:52:00	P/L:-24.50	-98							ST
ZBRA	2007-01-12, 09:41:27	ISLAND	200	34.5500	-6,910.00	-1.00	0.00	6,861.00	-50.00	P
Open:	2007-01-11, 15:52:00	P/L:-50.00	-200							ST

EXHIBIT E - Part 2 of 15

ZBRA	2007-01-12, 09:41:32	ISLAND	500	34.5500	-17,275.00	-2.50	0.00	17,152.50	-125.00	P
Open:	2007-01-11, 15:52:00	P/L:-25.50	-102							ST
Open:	2007-01-11, 15:52:00	P/L:-99.50	-398							ST
ZBRA	2007-01-12, 09:41:35	ISLAND	200	34.5500	-6,910.00	-1.00	0.00	6,859.02	-51.98	P
Open:	2007-01-11, 15:52:00	P/L:-0.50	-2							ST
Open:	2007-01-11, 15:52:00	P/L:-26.00	-100							ST
Open:	2007-01-11, 15:52:00	P/L:-25.48	-98							ST
ZBRA	2007-01-12, 09:41:35	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,429.50	-26.00	P
Open:	2007-01-11, 15:52:00	P/L:-0.52	-2							ST
Open:	2007-01-11, 15:52:00	P/L:-25.48	-98							ST
ZBRA	2007-01-12, 09:41:37	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,429.50	-26.00	P
Open:	2007-01-11, 15:52:00	P/L:-26.00	-100							ST
ZBRA	2007-01-12, 09:41:44	ISLAND	118	34.5500	-4,076.90	-0.59	0.00	4,046.81	-30.68	P
Open:	2007-01-11, 15:52:00	P/L:-30.68	-118							ST
ZBRA	2007-01-12, 09:41:44	ISLAND	200	34.5500	-6,910.00	-1.00	0.00	6,859.00	-52.00	P
Open:	2007-01-11, 15:52:00	P/L:-52.00	-200							ST
ZBRA	2007-01-12, 09:44:36	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,430.30	-25.20	P
Open:	2007-01-11, 15:52:00	P/L:-21.84	-84							ST
Open:	2007-01-11, 15:52:49	P/L:-3.36	-16							ST
ZBRA	2007-01-12, 09:44:40	ISLAND	100	34.5500	-3,455.00	-0.50	0.00	3,432.76	-22.74	P
Open:	2007-01-11, 15:52:49	P/L:-2.73	-13							ST
Open:	2007-01-11, 15:52:49	P/L:-20.01	-87							ST
ZBRA	2007-01-12, 09:44:42	ISLAND	84	34.5500	-2,902.20	-0.42	0.00	2,883.30	-19.32	P
Open:	2007-01-11, 15:52:49	P/L:-19.32	-84							ST
ZBRA	2007-01-12, 09:49:02	ISLAND	100	34.5800	-3,458.00	-0.50	0.00	3,431.08	-27.42	P
Open:	2007-01-11, 15:52:49	P/L:-7.54	-29							ST

EXHIBIT E - Part 2 of 15

Open:	2007-01-11, 15:52:49	P/L:-19.88	-71							ST
ZBRA	2007-01-12, 09:49:02	ISLAND	200	34.5800	-6,916.00	-0.50	0.00	6,861.00	-55.50	P
Open:	2007-01-11, 15:52:49	P/L:-55.50	-200							ST
ZBRA	2007-01-12, 09:49:02	ISLAND	100	34.5800	-3,458.00	-1.00	0.00	3,430.50	-28.50	P
Open:	2007-01-11, 15:52:49	P/L:-28.50	-100							ST
ZBRA	2007-01-12, 09:49:03	ISLAND	200	34.5800	-6,916.00	-1.00	0.00	6,861.00	-56.00	P
Open:	2007-01-11, 15:52:49	P/L:-56.00	-200							ST
ZBRA	2007-01-12, 09:49:06	ISLAND	100	34.5800	-3,458.00	-0.50	0.00	3,430.50	-28.00	P
Open:	2007-01-11, 15:52:49	P/L:-8.12	-29							ST
Open:	2007-01-11, 15:52:49	P/L:-19.88	-71							ST
ZBRA	2007-01-12, 09:49:35	ISLAND	100	34.5800	-3,458.00	-0.50	0.00	3,429.79	-28.71	P
Open:	2007-01-11, 15:52:49	P/L:-8.12	-29							ST
Open:	2007-01-11, 15:52:49	P/L:-20.59	-71							ST
ZBRA	2007-01-12, 09:49:37	ISLAND	100	34.5900	-3,459.00	-0.50	0.00	3,429.50	-30.00	P
Open:	2007-01-11, 15:52:49	P/L:-30.00	-100							ST
ZBRA	2007-01-12, 09:49:41	ISLAND	200	34.6000	-6,920.00	-1.00	0.00	6,859.00	-62.00	P
Open:	2007-01-11, 15:52:49	P/L:-62.00	-200							ST
ZBRA	2007-01-12, 09:49:41	ISLAND	100	34.6000	-3,460.00	-0.50	0.00	3,429.50	-31.00	P
Open:	2007-01-11, 15:52:49	P/L:-31.00	-100							ST
ZBRA	2007-01-12, 09:50:56	ISLAND	100	34.5900	-3,459.00	-0.50	0.00	3,429.50	-30.00	P
Open:	2007-01-11, 15:52:49	P/L:-30.00	-100							ST
ZBRA	2007-01-12, 09:50:56	ISLAND	200	34.5900	-6,918.00	-1.00	0.00	6,859.00	-60.00	P
Open:	2007-01-11, 15:52:49	P/L:-8.70	-29							ST
Open:	2007-01-11, 15:52:49	P/L:-51.30	-171							ST
ZBRA	2007-01-12, 09:51:01	ISLAND	100	34.6000	-3,460.00	-0.50	0.00	3,429.50	-31.00	P
Open:	2007-01-11, 15:52:49	P/L:-31.00	-100							ST

EXHIBIT E - Part 2 of 15

ZBRA	2007-01-12, 09:51:01	ISLAND	200	34.6000	-6,920.00	-1.00	0.00	6,859.00	-62.00	P
Open:	2007-01-11, 15:52:49	P/L:-62.00	-200							ST
ZBRA	2007-01-12, 09:51:05	ISLAND	100	34.6000	-3,460.00	-0.50	0.00	3,429.50	-31.00	P
Open:	2007-01-11, 15:52:49	P/L:-8.99	-29							ST
Open:	2007-01-11, 15:52:49	P/L:-22.01	-71							ST
ZBRA	2007-01-12, 09:52:39	ARCA	200	34.5500	-6,910.00	-1.00	0.00	6,859.00	-52.00	P
Open:	2007-01-11, 15:52:49	P/L:-33.54	-129							ST
Open:	2007-01-11, 15:52:49	P/L:-18.46	-71							ST
ZBRA	2007-01-12, 09:52:39	ISLAND	700	34.5500	-24,185.00	-3.00	0.00	24,024.50	-163.51	P
Open:	2007-01-11, 15:52:49	P/L:-33.45	-129							ST
Open:	2007-01-11, 15:52:49	P/L:-25.93	-100							ST
Open:	2007-01-11, 15:52:49	P/L:-18.41	-71							ST
Open:	2007-01-11, 15:52:49	P/L:-62.79	-300							ST
Open:	2007-01-11, 15:52:49	P/L:-22.93	-100							ST
ZBRA	2007-01-12, 09:52:39	ARCA	100	34.5500	-3,455.00	-1.00	0.00	3,432.50	-23.50	P
Open:	2007-01-11, 15:52:49	P/L:-23.50	-100							ST
ZBRA	2007-01-12, 09:53:41	ISLAND	900	34.5600	-31,104.00	-4.50	0.00	30,884.50	-224.00	P
Open:	2007-01-11, 15:52:49	P/L:-96.00	-400							ST
Open:	2007-01-11, 15:52:49	P/L:-50.00	-200							ST
Open:	2007-01-11, 15:52:49	P/L:-78.00	-300							ST
ZBRA	2007-01-12, 09:53:47	ISLAND	900	34.5700	-31,113.00	-4.50	0.00	30,871.50	-246.00	P
Open:	2007-01-11, 15:52:49	P/L:-135.00	-500							ST
Open:	2007-01-11, 15:52:49	P/L:-27.00	-100							ST
Open:	2007-01-11, 15:52:49	P/L:-56.00	-200							ST
Open:	2007-01-11, 15:52:49	P/L:-28.00	-100							ST
ZBRA	2007-01-12, 09:53:47	ISLAND	100	34.5700	-3,457.00	-0.50	0.00	3,429.50	-28.00	P

EXHIBIT E - Part 2 of 15

Open:	2007-01-11, 15:52:49	P/L:-28.00	-100							ST
ZBRA	2007-01-12, 09:53:48	ISLAND	700	34.5700	-24,199.00	-3.50	0.00	24,027.50	-175.00	P
Open:	2007-01-11, 15:53:25	P/L:-175.00	-700							ST
ZBRA	2007-01-12, 09:53:51	ISLAND	200	34.5800	-6,916.00	-1.00	0.00	6,865.00	-52.00	P
Open:	2007-01-11, 15:53:25	P/L:-52.00	-200							ST
ZBRA	2007-01-12, 09:53:51	ISLAND	200	34.6000	-6,920.00	-1.00	0.00	6,865.00	-56.00	P
Open:	2007-01-11, 15:53:25	P/L:-56.00	-200							ST
ZBRA	2007-01-12, 09:53:51	ISLAND	100	34.6000	-3,460.00	-0.50	0.00	3,432.50	-28.00	P
Open:	2007-01-11, 15:53:25	P/L:-28.00	-100							ST
ZBRA	2007-01-12, 09:53:51	ISLAND	100	34.6000	-3,460.00	-0.50	0.00	3,432.50	-28.00	P
Open:	2007-01-11, 15:53:25	P/L:-28.00	-100							ST
ZBRA	2007-01-12, 09:53:51	ISLAND	200	34.5800	-6,916.00	-1.00	0.00	6,865.00	-52.00	P
Open:	2007-01-11, 15:53:25	P/L:-52.00	-200							ST
ZBRA	2007-01-12, 09:53:51	ISLAND	200	34.6000	-6,920.00	-1.00	0.00	6,863.00	-58.00	P
Open:	2007-01-11, 15:53:25	P/L:-28.00	-100							ST
Open:	2007-01-11, 15:53:25	P/L:-30.00	-100							ST
ZBRA	2007-01-12, 09:53:51	ISLAND	100	34.6000	-3,460.00	-0.50	0.00	3,430.50	-30.00	P
Open:	2007-01-11, 15:53:25	P/L:-30.00	-100							ST
ZBRA	2007-01-12, 09:53:51	ISLAND	100	34.6000	-3,460.00	-0.50	0.00	3,430.50	-30.00	P
Open:	2007-01-11, 15:53:25	P/L:-30.00	-100							ST
ZBRA	2007-01-12, 09:54:56	ISLAND	100	34.6000	-3,460.00	-0.50	0.00	3,430.50	-30.00	P
Open:	2007-01-11, 15:53:25	P/L:-30.00	-100							ST
ZBRA	2007-01-12, 09:55:02	ISLAND	400	34.6100	-13,844.00	-2.00	0.00	13,722.00	-124.00	P
Open:	2007-01-11, 15:53:25	P/L:-124.00	-400							ST

EXHIBIT E - Part 2 of 15

ZBRA	2007-01-12, 09:55:02	ISLAND	100	34.6100	-3,461.00	-0.50	0.00	3,430.50	-31.00	P
Open:	2007-01-11, 15:53:25	P/L:-31.00	-100							ST
ZBRA	2007-01-12, 09:55:02	ISLAND	100	34.6100	-3,461.00	-0.50	0.00	3,430.50	-31.00	P
Open:	2007-01-11, 15:53:25	P/L:-31.00	-100							ST
ZBRA	2007-01-12, 09:55:05	ISLAND	100	34.6100	-3,461.00	-0.50	0.00	3,430.50	-31.00	P
Open:	2007-01-11, 15:53:25	P/L:-31.00	-100							ST
ZBRA	2007-01-12, 09:55:08	ISLAND	900	34.6100	-31,149.00	-4.50	0.00	30,877.50	-276.00	P
Open:	2007-01-11, 15:53:25	P/L:-31.00	-100							ST
Open:	2007-01-11, 15:53:25	P/L:-62.00	-200							ST
Open:	2007-01-11, 15:53:25	P/L:-29.00	-100							ST
Open:	2007-01-11, 15:53:25	P/L:-30.00	-100							ST
Open:	2007-01-11, 15:53:25	P/L:-62.00	-200							ST
Open:	2007-01-11, 15:53:25	P/L:-31.00	-100							ST
Open:	2007-01-11, 15:53:25	P/L:-31.00	-100							ST
ZBRA	2007-01-12, 09:55:56	ISLAND	100	34.6100	-3,461.00	-0.50	0.00	3,430.50	-31.00	P
Open:	2007-01-11, 15:53:26	P/L:-31.00	-100							ST
ZBRA	2007-01-12, 09:56:00	ISLAND	100	34.6200	-3,462.00	-0.50	0.00	3,430.50	-32.00	P
Open:	2007-01-11, 15:53:26	P/L:-32.00	-100							ST
ZBRA	2007-01-12, 09:56:17	ISLAND	100	34.6800	-3,468.00	-0.50	0.00	3,430.50	-38.00	P
Open:	2007-01-11, 15:53:29	P/L:-38.00	-100							ST
ZBRA	2007-01-12, 09:56:17	ISLAND	100	34.6900	-3,469.00	-0.50	0.00	3,430.50	-39.00	P
Open:	2007-01-11, 15:53:30	P/L:-39.00	-100							ST
ZBRA	2007-01-12, 09:56:17	ISLAND	100	34.7000	-3,470.00	-0.50	0.00	3,430.50	-40.00	P
Open:	2007-01-11, 15:53:31	P/L:-40.00	-100							ST
ZBRA	2007-01-12, 09:56:17	ISLAND	200	34.7000	-6,940.00	-1.00	0.00	6,861.00	-80.00	P
Open:	2007-01-11, 15:53:35	P/L:-80.00	-200							ST

EXHIBIT E - Part 2 of 15

ZBRA	2007-01-12, 09:56:17	ISLAND	100	34.7000	-3,470.00	-0.50	0.00	3,430.50	-40.00	P
Open:	2007-01-11, 15:53:35	P/L:-40.00	-100							ST
ZBRA	2007-01-12, 09:56:17	ISLAND	100	34.6900	-3,469.00	-0.50	0.00	3,430.50	-39.00	P
Open:	2007-01-11, 15:53:35	P/L:-39.00	-100							ST
ZBRA	2007-01-12, 09:56:17	ISLAND	100	34.7000	-3,470.00	-0.50	0.00	3,430.50	-40.00	P
Open:	2007-01-11, 15:53:35	P/L:-40.00	-100							ST
ZBRA	2007-01-12, 09:56:17	ISLAND	100	34.7000	-3,470.00	-0.50	0.00	3,430.50	-40.00	P
Open:	2007-01-11, 15:53:35	P/L:-40.00	-100							ST
ZBRA	2007-01-12, 09:56:17	ISLAND	400	34.7000	-13,880.00	-2.00	0.00	13,730.00	-152.00	P
Open:	2007-01-11, 15:53:35	P/L:-80.00	-200							ST
Open:	2007-01-11, 15:55:21	P/L:-36.00	-100							ST
Open:	2007-01-11, 15:55:21	P/L:-36.00	-100							ST
ZBRA	2007-01-12, 09:58:35	ISLAND	100	34.7000	-3,470.00	0.00	0.00	3,434.50	-35.50	P
Open:	2007-01-11, 15:55:21	P/L:-35.50	-100							ST
ZBRA	2007-01-12, 09:58:35	ISLAND	100	34.7000	-3,470.00	-1.00	0.00	3,434.50	-36.50	P
Open:	2007-01-11, 15:55:21	P/L:-36.50	-100							ST
ZBRA	2007-01-12, 09:58:35	ISLAND	100	34.6800	-3,468.00	-0.50	0.00	3,434.50	-34.00	P
Open:	2007-01-11, 15:55:21	P/L:-34.00	-100							ST
ZBRA	2007-01-12, 09:58:35	ISLAND	100	34.6800	-3,468.00	-0.50	0.00	3,434.50	-34.00	P
Open:	2007-01-11, 15:55:21	P/L:-34.00	-100							ST
ZBRA	2007-01-12, 09:58:35	ISLAND	100	34.6900	-3,469.00	-0.50	0.00	3,434.50	-35.00	P
Open:	2007-01-11, 15:55:21	P/L:-35.00	-100							ST
ZBRA	2007-01-12, 09:58:35	ISLAND	100	34.7000	-3,470.00	-0.50	0.00	3,434.50	-36.00	P
Open:	2007-01-11, 15:55:21	P/L:-36.00	-100							ST
ZBRA	2007-01-12, 09:58:35	ISLAND	100	34.7000	-3,470.00	-0.50	0.00	3,434.50	-36.00	P
Open:	2007-01-11, 15:55:21	P/L:-36.00	-100							ST

EXHIBIT E - Part 2 of 15

ZBRA	2007-01-12, 09:59:18	ISLAND	100	34.7500	-3,475.00	-0.50	0.00	3,434.50	-41.00	P
Open:	2007-01-11, 15:55:21	P/L:-41.00	-100							ST
ZBRA	2007-01-12, 09:59:18	DRCTEDGE	700	34.7500	-24,325.00	-3.00	0.00	24,041.50	-286.50	P
Open:	2007-01-11, 15:55:21	P/L:-286.50	-700							ST
ZBRA	2007-01-12, 09:59:18	ISLAND	100	34.7500	-3,475.00	-1.00	0.00	3,434.50	-41.50	P
Open:	2007-01-11, 15:55:21	P/L:-41.50	-100							ST
ZBRA	2007-01-12, 09:59:18	ISLAND	100	34.7500	-3,475.00	-0.50	0.00	3,434.50	-41.00	P
Open:	2007-01-11, 15:55:21	P/L:-41.00	-100							ST
ZBRA	2007-01-12, 10:00:03	ISLAND	100	34.7300	-3,473.00	-0.50	0.00	3,434.50	-39.00	P
Open:	2007-01-11, 15:55:21	P/L:-39.00	-100							ST
ZBRA	2007-01-12, 10:00:03	ISLAND	100	34.7400	-3,474.00	-0.50	0.00	3,434.50	-40.00	P
Open:	2007-01-11, 15:55:21	P/L:-40.00	-100							ST
ZBRA	2007-01-12, 10:00:03	ISLAND	200	34.7500	-6,950.00	-1.00	0.00	6,869.00	-82.00	P
Open:	2007-01-11, 15:55:21	P/L:-82.00	-200							ST
ZBRA	2007-01-12, 10:00:03	ISLAND	900	34.7500	-31,275.00	-4.50	0.00	30,910.50	-369.00	P
Open:	2007-01-11, 15:55:21	P/L:-369.00	-900							ST
ZBRA	2007-01-12, 10:00:03	ISLAND	100	34.7300	-3,473.00	-0.50	0.00	3,434.50	-39.00	P
Open:	2007-01-11, 15:55:21	P/L:-39.00	-100							ST
ZBRA	2007-01-12, 10:00:03	ISLAND	100	34.7300	-3,473.00	-0.50	0.00	3,434.50	-39.00	P
Open:	2007-01-11, 15:55:21	P/L:-39.00	-100							ST
ZBRA	2007-01-12, 10:00:03	ISLAND	200	34.7500	-6,950.00	-1.00	0.00	6,869.00	-82.00	P
Open:	2007-01-11, 15:55:21	P/L:-82.00	-200							ST
ZBRA	2007-01-12, 10:00:04	ISLAND	700	34.7500	-24,325.00	-3.50	0.00	24,041.50	-287.00	P
Open:	2007-01-11, 15:55:21	P/L:-287.00	-700							ST
ZBRA	2007-01-12, 10:00:05	ISLAND	300	34.7500	-10,425.00	-1.50	0.00	10,303.50	-123.00	P
Open:	2007-01-11, 15:55:21	P/L:-123.00	-300							ST

EXHIBIT E - Part 2 of 15

ZBRA	2007-01-12, 10:00:08	ISLAND	100	34.7500	-3,475.00	-0.50	0.00	3,434.50	-41.00	P
Open:	2007-01-11, 15:55:21	P/L:-41.00	-100							ST
ZBRA	2007-01-12, 10:00:08	ISLAND	300	34.7500	-10,425.00	-1.50	0.00	10,303.50	-123.00	P
Open:	2007-01-11, 15:55:21	P/L:-123.00	-300							ST
ZBRA	2007-01-12, 10:00:18	DRCTEDGE	100	34.7500	-3,475.00	-1.00	0.00	3,435.50	-40.50	
Open:	2007-01-11, 15:56:02	P/L:-40.50	-100							ST
ZBRA	2007-01-12, 10:01:19	ISLAND	200	34.8500	-6,970.00	-1.00	0.00	6,868.50	-102.50	P
Open:	2007-01-11, 15:56:02	P/L:-51.00	-100							ST
Open:	2007-01-11, 15:56:02	P/L:-51.50	-100							ST
ZBRA	2007-01-12, 10:01:19	ISLAND	100	34.8500	-3,485.00	-0.50	0.00	3,434.50	-51.00	P
Open:	2007-01-11, 15:56:02	P/L:-51.00	-100							ST
ZBRA	2007-01-12, 10:01:19	ISLAND	400	34.8500	-13,940.00	-2.00	0.00	13,742.00	-200.00	P
Open:	2007-01-11, 15:56:02	P/L:-100.00	-200							ST
Open:	2007-01-11, 15:56:02	P/L:-100.00	-200							ST
ZBRA	2007-01-12, 10:01:19	ISLAND	200	34.8500	-6,970.00	-1.00	0.00	6,869.00	-102.00	P
Open:	2007-01-11, 15:56:02	P/L:-102.00	-200							ST
ZBRA	2007-01-12, 10:01:25	ISLAND	100	34.8500	-3,485.00	-0.50	0.00	3,434.50	-51.00	P
Open:	2007-01-11, 15:56:02	P/L:-51.00	-100							ST
ZBRA	2007-01-12, 10:01:26	ISLAND	300	34.8500	-10,455.00	-1.50	0.00	10,303.50	-153.00	P
Open:	2007-01-11, 15:56:02	P/L:-153.00	-300							ST
ZBRA	2007-01-12, 10:01:28	ISLAND	100	34.8500	-3,485.00	-0.50	0.00	3,434.50	-51.00	P
Open:	2007-01-11, 15:56:02	P/L:-51.00	-100							ST
ZBRA	2007-01-12, 10:01:33	ISLAND	100	34.8500	-3,485.00	-0.50	0.00	3,434.50	-51.00	P
Open:	2007-01-11, 15:56:02	P/L:-51.00	-100							ST
ZBRA	2007-01-12, 10:01:36	ISLAND	100	34.8500	-3,485.00	-0.50	0.00	3,434.50	-51.00	P
Open:	2007-01-11, 15:56:02	P/L:-51.00	-100							ST

EXHIBIT E - Part 2 of 15

ZBRA	2007-01-12, 10:01:38	ISLAND	100	34.8500	-3,485.00	-0.50	0.00	3,434.50	-51.00	P
Open:	2007-01-11, 15:56:02	P/L:-51.00	-100							ST
ZBRA	2007-01-12, 10:01:40	ISLAND	100	34.8500	-3,485.00	-0.50	0.00	3,434.50	-51.00	P
Open:	2007-01-11, 15:56:02	P/L:-51.00	-100							ST
ZBRA	2007-01-12, 10:01:41	ISLAND	100	34.8500	-3,485.00	-0.50	0.00	3,434.50	-51.00	P
Open:	2007-01-11, 15:56:02	P/L:-51.00	-100							ST
ZBRA	2007-01-12, 10:01:42	ISLAND	100	34.8500	-3,485.00	-0.50	0.00	3,434.50	-51.00	P
Open:	2007-01-11, 15:56:02	P/L:-51.00	-100							ST
ZBRA	2007-01-12, 10:01:43	ISLAND	100	34.8500	-3,485.00	-0.50	0.00	3,434.50	-51.00	P
Open:	2007-01-11, 15:56:02	P/L:-51.00	-100							ST
ZBRA	2007-01-12, 10:01:45	ISLAND	600	34.8500	-20,910.00	-3.00	0.00	20,607.12	-305.88	P
Open:	2007-01-11, 15:56:02	P/L:-305.88	-600							ST
ZBRA	2007-01-12, 10:02:26	ISLAND	300	34.8500	-10,455.00	-1.50	0.00	10,303.56	-152.94	P
Open:	2007-01-11, 15:56:02	P/L:-152.94	-300							ST
ZBRA	2007-01-12, 10:02:30	ISLAND	100	34.8500	-3,485.00	-0.50	0.00	3,434.52	-50.98	P
Open:	2007-01-11, 15:56:02	P/L:-50.98	-100							ST
ZBRA	2007-01-12, 10:02:31	ISLAND	100	34.8500	-3,485.00	-0.50	0.00	3,434.52	-50.98	P
Open:	2007-01-11, 15:56:02	P/L:-50.98	-100							ST
ZBRA	2007-01-12, 10:03:53	ISLAND	200	34.8800	-6,976.00	-1.00	0.00	6,869.04	-107.96	P
Open:	2007-01-11, 15:56:02	P/L:-107.96	-200							ST
ZBRA	2007-01-12, 10:03:53	ISLAND	200	34.9000	-6,980.00	-1.00	0.00	6,869.04	-111.96	P
Open:	2007-01-11, 15:56:02	P/L:-111.96	-200							ST
ZBRA	2007-01-12, 10:03:53	ISLAND	300	34.9000	-10,470.00	-1.50	0.00	10,303.56	-167.94	P
Open:	2007-01-11, 15:56:02	P/L:-167.94	-300							ST
ZBRA	2007-01-12, 10:03:53	ISLAND	700	34.8800	-24,416.00	-3.50	0.00	24,041.63	-377.87	P
Open:	2007-01-11, 15:56:02	P/L:-377.87	-700							ST

EXHIBIT E - Part 2 of 15

ZBRA	2007-01-12, 10:03:53	ISLAND	100	34.8800	-3,488.00	-0.50	0.00	3,434.52	-53.98	P
Open:	2007-01-11, 15:56:02	P/L:-53.98	-100							ST
ZBRA	2007-01-12, 10:03:53	ISLAND	200	34.8900	-6,978.00	-1.00	0.00	6,869.00	-110.00	P
Open:	2007-01-11, 15:56:04	P/L:-110.00	-200							ST
ZBRA	2007-01-12, 10:03:53	ISLAND	100	34.9000	-3,490.00	-0.50	0.00	3,429.00	-61.50	P
Open:	2007-01-12, 09:09:53	P/L:-61.50	-100							ST
ZBRA	2007-01-12, 10:04:04	ISLAND	100	34.9500	-3,495.00	-0.50	0.00	3,429.00	-66.50	P
Open:	2007-01-12, 09:19:45	P/L:-66.50	-100							ST
SY	2007-01-12, 12:50:28	ISLAND	100	25.0600	-2,506.00	-1.00	0.00	2,507.00	0.00	P
SY	2007-01-12, 12:50:28	ARCA	100	25.0600	-2,506.00	0.00	0.00	2,506.00	0.00	P
SY	2007-01-12, 12:50:31	NYSE	100	25.0600	-2,506.00	-0.50	0.00	2,506.50	0.00	P
SY	2007-01-12, 12:50:31	NYSE	500	25.0600	-12,530.00	-2.50	0.00	12,532.50	0.00	P
SY	2007-01-12, 12:50:35	ARCA	100	25.0700	-2,507.00	-1.00	0.00	2,508.00	0.00	P
SY	2007-01-12, 12:50:35	ISLAND	100	25.0700	-2,507.00	0.00	0.00	2,507.00	0.00	P
SY	2007-01-12, 12:50:37	TMBR	800	25.0800	-20,064.00	-4.00	0.00	20,068.00	0.00	P
SY	2007-01-12, 12:50:39	ARCA	100	25.0800	-2,508.00	-1.00	0.00	2,509.00	0.00	P
SY	2007-01-12, 12:50:39	ISLAND	100	25.0800	-2,508.00	-0.50	0.00	2,508.50	0.00	P
SY	2007-01-12, 12:50:39	ISLAND	100	25.0800	-2,508.00	-0.50	0.00	2,508.50	0.00	P
SY	2007-01-12, 12:50:39	ISLAND	300	25.0800	-7,524.00	-1.50	0.00	7,525.50	0.00	P
SY	2007-01-12, 12:50:39	ISLAND	100	25.0800	-2,508.00	-0.50	0.00	2,508.50	0.00	P
SY	2007-01-12, 12:50:39	ISLAND	200	25.0800	-5,016.00	-1.00	0.00	5,017.00	0.00	P
SY	2007-01-12, 12:50:39	ISLAND	100	25.0800	-2,508.00	0.00	0.00	2,508.00	0.00	P
SY	2007-01-12, 12:50:43	TMBR	200	25.0800	-5,016.00	-1.00	0.00	5,017.00	0.00	P
SY	2007-01-12, 12:50:49	NYSE	100	25.0700	-2,507.00	-1.00	0.00	2,508.00	0.00	P
SY	2007-01-12, 12:50:49	NYSE	100	25.0700	-2,507.00	-0.50	0.00	2,507.50	0.00	P
SY	2007-01-12, 12:50:49	NYSE	100	25.0700	-2,507.00	-0.50	0.00	2,507.50	0.00	P

EXHIBIT E - Part 2 of 15

SY	2007-01-12, 12:50:49	ISLAND	100	25.0700	-2,507.00	0.00	0.00	2,507.00	0.00	P
SY	2007-01-12, 12:50:50	NYSE	600	25.0700	-15,042.00	-3.00	0.00	15,045.00	0.00	P
SY	2007-01-12, 12:50:52	TMBR	1,000	25.0700	-25,070.00	-5.00	0.00	25,075.00	0.00	
SY	2007-01-12, 12:50:56	ISLAND	100	25.0700	-2,507.00	-1.00	0.00	2,508.00	0.00	P
SY	2007-01-12, 12:50:56	ARCA	100	25.0700	-2,507.00	0.00	0.00	2,507.00	0.00	P
SY	2007-01-12, 12:50:56	TMBR	100	25.0700	-2,507.00	-0.50	0.00	2,507.50	0.00	P
SY	2007-01-12, 12:50:56	NYSE	700	25.0700	-17,549.00	-3.50	0.00	17,552.50	0.00	P
SY	2007-01-12, 12:50:59	NYSE	700	25.0700	-17,549.00	-3.50	0.00	17,552.50	0.00	P
SY	2007-01-12, 12:51:01	NYSE	100	25.0700	-2,507.00	-0.50	0.00	2,507.50	0.00	P
SY	2007-01-12, 12:51:01	ARCA	200	25.0800	-5,016.00	-1.00	0.00	5,017.00	0.00	P
SY	2007-01-12, 12:51:01	ISLAND	100	25.0800	-2,508.00	-0.50	0.00	2,508.50	0.00	P
SY	2007-01-12, 12:51:01	ISLAND	100	25.0800	-2,508.00	-0.50	0.00	2,508.50	0.00	P
SY	2007-01-12, 12:51:01	ARCA	100	25.0800	-2,508.00	-0.50	0.00	2,508.50	0.00	P
SY	2007-01-12, 12:51:01	ARCA	100	25.0800	-2,508.00	-0.50	0.00	2,508.50	0.00	P
SY	2007-01-12, 12:51:01	ISLAND	200	25.0800	-5,016.00	-1.00	0.00	5,017.00	0.00	P
SY	2007-01-12, 12:51:01	ISLAND	100	25.0800	-2,508.00	-0.50	0.00	2,508.50	0.00	P
SY	2007-01-12, 12:51:02	NYSE	200	25.0700	-5,014.00	-1.00	0.00	5,015.00	0.00	P
SY	2007-01-12, 12:51:04	NYSE	1,000	25.0700	-25,070.00	-5.00	0.00	25,075.00	0.00	
SY	2007-01-12, 12:51:07	NYSE	100	25.0700	-2,507.00	-1.00	0.00	2,508.00	0.00	P
SY	2007-01-12, 12:51:08	NYSE	300	25.0700	-7,521.00	-1.00	0.00	7,522.00	0.00	P
SY	2007-01-12, 12:51:09	NYSE	200	25.0700	-5,014.00	-1.00	0.00	5,015.00	0.00	P
SY	2007-01-12, 12:51:11	NYSE	400	25.0700	-10,028.00	-2.00	0.00	10,030.00	0.00	P
SY	2007-01-12, 13:07:46	ISLAND	-100	25.0300	2,503.00	-0.50	0.00	-2,514.50	-12.00	P
Open:	2007-01-11, 15:30:54	P/L:-12.00	100							ST
SY	2007-01-12, 13:07:46	ISLAND	-100	25.0300	2,503.00	-0.50	0.00	-2,514.50	-12.00	P

EXHIBIT E - Part 2 of 15

Open:	2007-01-11, 15:30:54	P/L:-12.00	100							ST
SY	2007-01-12, 13:07:46	ISLAND	-200	25.0300	5,006.00	-1.00	0.00	-5,029.00	-24.00	P
Open:	2007-01-11, 15:30:54	P/L:-24.00	200							ST
SY	2007-01-12, 13:07:46	ISLAND	-200	25.0300	5,006.00	-1.00	0.00	-5,029.00	-24.00	P
Open:	2007-01-11, 15:30:54	P/L:-24.00	200							ST
SY	2007-01-12, 13:07:46	ISLAND	-100	25.0300	2,503.00	-0.50	0.00	-2,514.50	-12.00	P
Open:	2007-01-11, 15:30:54	P/L:-12.00	100							ST
SY	2007-01-12, 13:07:46	ISLAND	-100	25.0300	2,503.00	0.00	0.00	-2,514.50	-11.50	P
Open:	2007-01-11, 15:30:54	P/L:-11.50	100							ST
SY	2007-01-12, 13:07:46	ISLAND	-100	25.0300	2,503.00	-1.00	0.00	-2,514.50	-12.50	P
Open:	2007-01-11, 15:30:54	P/L:-12.50	100							ST
SY	2007-01-12, 13:07:46	ISLAND	-100	25.0300	2,503.00	-0.50	0.00	-2,514.50	-12.00	P
Open:	2007-01-11, 15:30:54	P/L:-12.00	100							ST
SY	2007-01-12, 13:07:46	ISLAND	-200	25.0300	5,006.00	-1.00	0.00	-5,027.00	-22.00	P
Open:	2007-01-11, 15:34:39	P/L:-22.00	200							ST
SY	2007-01-12, 13:07:46	ISLAND	-100	25.0300	2,503.00	-0.50	0.00	-2,513.50	-11.00	P
Open:	2007-01-11, 15:34:39	P/L:-11.00	100							ST
SY	2007-01-12, 13:07:47	ISLAND	-100	25.0300	2,503.00	-0.50	0.00	-2,513.50	-11.00	P
Open:	2007-01-11, 15:34:39	P/L:-11.00	100							ST
SY	2007-01-12, 13:07:47	ISLAND	-100	25.0300	2,503.00	-0.50	0.00	-2,513.50	-11.00	P
Open:	2007-01-11, 15:34:39	P/L:-11.00	100							ST
SY	2007-01-12, 13:07:53	ISLAND	-100	25.0300	2,503.00	-0.50	0.00	-2,513.50	-11.00	P
Open:	2007-01-11, 15:34:39	P/L:-11.00	100							ST
SY	2007-01-12, 13:07:53	ISLAND	-100	25.0300	2,503.00	-0.50	0.00	-2,513.50	-11.00	P
Open:	2007-01-11, 15:34:39	P/L:-11.00	100							ST
SY	2007-01-12, 13:13:42	TMBR	1,000	25.0300	-25,030.00	-5.00	0.00	25,035.00	0.00	

EXHIBIT E - Part 2 of 15

SY	2007-01-12, 13:13:47	IDEAL	100	25.0300	-2,503.00	-1.00	0.00	2,504.00	0.00	P
SY	2007-01-12, 13:13:48	NYSE	600	25.0300	-15,018.00	-2.50	0.00	15,020.50	0.00	P
INWK	2007-01-16, 04:21:56	ARCA	-500	15.7800	7,890.00	-2.50	0.00	-7,887.50	0.00	
INWK	2007-01-16, 07:17:09	ARCA	-500	15.0200	7,510.00	-2.50	0.00	-7,507.50	0.00	
INWK	2007-01-16, 07:18:14	ISLAND	-350	15.0000	5,250.00	-1.75	0.00	-5,248.25	0.00	P
INWK	2007-01-16, 07:18:14	ARCA	-650	15.0200	9,763.00	-3.25	0.00	-9,759.75	0.00	P
INWK	2007-01-16, 07:28:21	ISLAND	150	14.0000	-2,100.00	-1.00	0.00	2,366.25	265.25	P
Open:	2007-01-16, 04:21:56	P/L:265.25	-150							ST
INWK	2007-01-16, 07:28:22	ISLAND	150	14.0000	-2,100.00	-0.50	0.00	2,366.25	265.75	P
Open:	2007-01-16, 04:21:56	P/L:265.75	-150							ST
INWK	2007-01-16, 07:28:22	ISLAND	50	14.0000	-700.00	-0.25	0.00	788.75	88.50	P
Open:	2007-01-16, 04:21:56	P/L:88.50	-50							ST
INWK	2007-01-16, 07:28:22	ISLAND	150	14.0000	-2,100.00	-0.75	0.00	2,366.25	265.50	P
Open:	2007-01-16, 04:21:56	P/L:265.50	-150							ST
INWK	2007-01-16, 07:52:28	ISLAND	400	14.0000	-5,600.00	-2.00	0.00	6,006.00	404.00	P
Open:	2007-01-16, 07:17:09	P/L:404.00	-400							ST
INWK	2007-01-16, 07:52:28	ISLAND	100	14.0000	-1,400.00	-0.50	0.00	1,501.50	101.00	P
Open:	2007-01-16, 07:17:09	P/L:101.00	-100							ST
INWK	2007-01-16, 07:56:17	ISLAND	500	14.0000	-7,000.00	-2.50	0.00	7,500.50	498.00	P
Open:	2007-01-16, 07:18:14	P/L:346.50	-350							ST
Open:	2007-01-16, 07:18:14	P/L:151.50	-150							ST
INWK	2007-01-16, 07:56:17	ISLAND	500	14.0000	-7,000.00	-2.50	0.00	7,507.50	505.00	P
Open:	2007-01-16, 07:18:14	P/L:505.00	-500							ST
SY	2007-01-16, 09:35:31	IDEAL	1,000	25.2500	25,250.00	-5.00	0.00	-25,128.00	117.00	
Open:	2007-01-11, 15:34:39	P/L:33.00	300							ST
Open:	2007-01-11, 15:39:16	P/L:84.00	700							ST

EXHIBIT E - Part 2 of 15

SY	2007-01-16, 09:35:35	IDEAL	-600	25.2500	15,150.00	-3.00	0.00	-15,087.00	60.00	P
Open:	2007-01-11, 15:39:16	P/L:36.00	300							ST
Open:	2007-01-11, 15:45:15	P/L:24.00	300							ST
SY	2007-01-16, 09:35:35	ISLAND	-100	25.2500	2,525.00	-0.50	0.00	-2,516.50	8.00	P
Open:	2007-01-11, 15:45:15	P/L:8.00	100							ST
SY	2007-01-16, 09:35:41	NYSE	-300	25.2500	7,575.00	-1.50	0.00	-7,549.50	24.00	P
Open:	2007-01-11, 15:45:15	P/L:24.00	300							ST
SY	2007-01-16, 09:35:52	NYSE	-400	25.2400	10,096.00	-2.00	0.00	-10,066.50	27.50	P
Open:	2007-01-11, 15:45:15	P/L:21.00	300							ST
Open:	2007-01-11, 15:45:20	P/L:6.50	100							ST
SY	2007-01-16, 09:35:52	NYSE	-600	25.2500	15,150.00	-3.00	0.00	-15,098.50	48.50	P
Open:	2007-01-11, 15:45:20	P/L:8.50	100							ST
Open:	2007-01-11, 15:45:20	P/L:8.00	100							ST
Open:	2007-01-11, 15:45:21	P/L:8.00	100							ST
Open:	2007-01-11, 15:45:21	P/L:24.00	300							ST
SY	2007-01-16, 09:43:55	NYSE	-300	25.1900	7,557.00	-1.50	0.00	-7,549.50	6.00	P
Open:	2007-01-11, 15:45:21	P/L:6.00	300							ST
SY	2007-01-16, 09:43:55	NYSE	-700	25.1800	17,626.00	-3.50	0.00	-17,615.50	7.00	P
Open:	2007-01-11, 15:45:24	P/L:0.50	100							ST
Open:	2007-01-11, 15:45:24	P/L:1.50	100							ST
Open:	2007-01-11, 15:45:28	P/L:1.00	100							ST
Open:	2007-01-11, 15:45:28	P/L:4.00	400							ST
SY	2007-01-16, 09:43:57	ISLAND	-100	25.1700	2,517.00	-1.00	0.00	-2,516.50	-0.50	P
Open:	2007-01-11, 15:45:28	P/L:-0.50	100							ST
SY	2007-01-16, 09:44:00	NYSE	-500	25.1700	12,585.00	-2.00	0.00	-12,582.50	0.50	P
Open:	2007-01-11, 15:45:28	P/L:0.20	200							ST

EXHIBIT E - Part 2 of 15

Open:	2007-01-11, 15:45:33	P/L:0.30	300							ST
SY	2007-01-16, 09:44:10	NYSE	-600	25.1500	15,090.00	-3.00	0.00	-15,099.00	-12.00	P
Open:	2007-01-11, 15:45:33	P/L:-12.00	600							ST
SY	2007-01-16, 09:44:18	NYSE	-200	25.1400	5,028.00	-1.00	0.00	-5,031.00	-4.00	P
Open:	2007-01-11, 15:45:33	P/L:-3.00	100							ST
Open:	2007-01-11, 15:48:16	P/L:-1.00	100							ST
SY	2007-01-16, 09:44:19	NYSE	-200	25.1400	5,028.00	-1.00	0.00	-5,029.00	-2.00	P
Open:	2007-01-11, 15:48:16	P/L:-2.00	200							ST
SY	2007-01-16, 09:44:20	NYSE	-100	25.1300	2,513.00	-0.50	0.00	-2,514.50	-2.00	P
Open:	2007-01-11, 15:48:16	P/L:-2.00	100							ST
SY	2007-01-16, 09:44:20	NYSE	-100	25.1300	2,513.00	-0.50	0.00	-2,514.50	-2.00	P
Open:	2007-01-11, 15:48:16	P/L:-2.00	100							ST
SY	2007-01-16, 09:44:20	ARCA	-100	25.1300	2,513.00	-0.50	0.00	-2,514.50	-2.00	P
Open:	2007-01-11, 15:48:16	P/L:-2.00	100							ST
SY	2007-01-16, 09:44:21	NYSE	-100	25.1300	2,513.00	-0.50	0.00	-2,514.50	-2.00	P
Open:	2007-01-11, 15:48:16	P/L:-2.00	100							ST
SY	2007-01-16, 09:45:41	NYSE	-300	25.1700	7,551.00	-1.50	0.00	-7,543.50	6.00	P
Open:	2007-01-11, 15:48:16	P/L:6.00	300							ST
SY	2007-01-16, 09:45:42	NYSE	-300	25.1700	7,551.00	-1.50	0.00	-7,543.50	6.00	P
Open:	2007-01-11, 15:48:20	P/L:2.00	100							ST
Open:	2007-01-11, 15:48:20	P/L:4.00	200							ST
SY	2007-01-16, 09:46:13	NYSE	-100	25.1700	2,517.00	-0.50	0.00	-2,514.50	2.00	P
Open:	2007-01-11, 15:48:20	P/L:2.00	100							ST
SY	2007-01-16, 09:46:28	TMBR	1,000	25.1500	25,150.00	-5.00	0.00	-25,145.00	0.00	
Open:	2007-01-11, 15:48:20	P/L:0.00	600							ST
Open:	2007-01-11, 15:48:25	P/L:0.00	400							ST

EXHIBIT E - Part 2 of 15

SY	2007-01-16, 09:46:33	TMBR	-300	25.1500	7,545.00	-1.50	0.00	-7,543.50	0.00	P
Open:	2007-01-11, 15:48:25	P/L:0.00	300							ST
SY	2007-01-16, 09:46:35	ARCA	-100	25.1500	2,515.00	0.00	0.00	-2,514.50	0.50	P
Open:	2007-01-11, 15:48:25	P/L:0.50	100							ST
SY	2007-01-16, 09:46:35	ARCA	-100	25.1500	2,515.00	-1.00	0.00	-2,514.50	-0.50	P
Open:	2007-01-11, 15:48:25	P/L:-0.50	100							ST
SY	2007-01-16, 09:46:36	NYSE	-800	25.1500	20,120.00	-4.00	0.00	-20,060.00	56.00	P
Open:	2007-01-11, 15:48:25	P/L:0.00	100							ST
Open:	2007-01-12, 12:50:28	P/L:7.50	100							ST
Open:	2007-01-12, 12:50:28	P/L:8.50	100							ST
Open:	2007-01-12, 12:50:31	P/L:8.00	100							ST
Open:	2007-01-12, 12:50:31	P/L:32.00	400							ST
SY	2007-01-16, 09:46:38	ISLAND	-500	25.1500	12,575.00	-2.50	0.00	-12,538.50	34.00	P
Open:	2007-01-12, 12:50:31	P/L:8.00	100							ST
Open:	2007-01-12, 12:50:35	P/L:6.50	100							ST
Open:	2007-01-12, 12:50:35	P/L:7.50	100							ST
Open:	2007-01-12, 12:50:37	P/L:12.00	200							ST
SY	2007-01-16, 09:46:38	ISLAND	-100	25.1500	2,515.00	-0.50	0.00	-2,508.50	6.00	P
Open:	2007-01-12, 12:50:37	P/L:6.00	100							ST
SY	2007-01-16, 09:46:43	NYSE	-400	25.1500	10,060.00	-2.00	0.00	-10,034.00	24.00	P
Open:	2007-01-12, 12:50:37	P/L:24.00	400							ST
SY	2007-01-16, 14:40:18	TMBR	1,000	25.1300	-25,130.00	-5.00	0.00	25,135.00	0.00	
SY	2007-01-16, 14:40:21	IDEAL	1,000	25.1300	-25,130.00	-5.00	0.00	25,135.00	0.00	
SY	2007-01-16, 14:40:24	IDEAL	1,000	25.1300	-25,130.00	-5.00	0.00	25,135.00	0.00	
SY	2007-01-16, 14:40:26	IDEAL	1,000	25.1300	-25,130.00	-5.00	0.00	25,135.00	0.00	
SY	2007-01-16, 14:40:28	IDEAL	1,000	25.1300	-25,130.00	-5.00	0.00	25,135.00	0.00	

EXHIBIT E - Part 2 of 15

SY	2007-01-16, 14:42:27	TMBR	1,000	25.1300	-25,130.00	-5.00	0.00	25,135.00	0.00
SY	2007-01-16, 14:42:33	ARCA	100	25.1300	-2,513.00	0.00	0.00	2,513.00	0.00 P
SY	2007-01-16, 14:42:33	ISLAND	100	25.1300	-2,513.00	-1.00	0.00	2,514.00	0.00 P
SY	2007-01-16, 14:42:34	TMBR	100	25.1300	-2,513.00	-0.50	0.00	2,513.50	0.00 P
SY	2007-01-16, 14:42:34	NYSE	700	25.1300	-17,591.00	-3.50	0.00	17,594.50	0.00 P
SY	2007-01-16, 14:43:57	TMBR	1,000	25.1400	-25,140.00	-5.00	0.00	25,145.00	0.00
SY	2007-01-16, 14:44:00	ISLAND	100	25.1400	-2,514.00	-0.50	0.00	2,514.50	0.00 P
SY	2007-01-16, 14:44:00	NYSE	600	25.1400	-15,084.00	-3.00	0.00	15,087.00	0.00 P
SY	2007-01-16, 14:44:00	TMBR	100	25.1400	-2,514.00	-0.50	0.00	2,514.50	0.00 P
SY	2007-01-16, 14:44:00	ARCA	100	25.1400	-2,514.00	-0.50	0.00	2,514.50	0.00 P
SY	2007-01-16, 14:44:00	ARCA	100	25.1400	-2,514.00	-0.50	0.00	2,514.50	0.00 P
SY	2007-01-16, 14:44:04	NYSE	1,000	25.1400	-25,140.00	-5.00	0.00	25,145.00	0.00
SY	2007-01-16, 14:47:16	TMBR	1,000	25.1400	-25,140.00	-5.00	0.00	25,145.00	0.00
SY	2007-01-16, 14:47:20	NYSE	100	25.1400	-2,514.00	-1.00	0.00	2,515.00	0.00 P
SY	2007-01-16, 14:47:28	NYSE	100	25.1400	-2,514.00	0.00	0.00	2,514.00	0.00 P
SY	2007-01-16, 14:47:52	ISLAND	100	25.1600	-2,516.00	-0.50	0.00	2,516.50	0.00 P
SY	2007-01-16, 14:47:52	ISLAND	400	25.1600	-10,064.00	-2.00	0.00	10,066.00	0.00 P
SY	2007-01-16, 14:47:56	TMBR	300	25.1700	-7,551.00	-1.50	0.00	7,552.50	0.00 P
SY	2007-01-16, 14:50:48	TMBR	1,000	25.1500	-25,150.00	-5.00	0.00	25,155.00	0.00
SY	2007-01-16, 14:50:51	ARCA	100	25.1500	-2,515.00	-0.50	0.00	2,515.50	0.00 P
SY	2007-01-16, 14:50:51	ARCA	100	25.1500	-2,515.00	-0.50	0.00	2,515.50	0.00 P
SY	2007-01-16, 14:50:51	ARCA	200	25.1500	-5,030.00	-1.00	0.00	5,031.00	0.00 P
SY	2007-01-16, 14:50:52	NYSE	600	25.1500	-15,090.00	-3.00	0.00	15,093.00	0.00 P
SY	2007-01-16, 14:55:43	TMBR	1,000	25.1500	-25,150.00	-5.00	0.00	25,155.00	0.00
SY	2007-01-16, 14:55:46	ARCA	100	25.1500	-2,515.00	-0.50	0.00	2,515.50	0.00 P
SY	2007-01-16, 14:55:46	ISLAND	200	25.1500	-5,030.00	-0.50	0.00	5,030.50	0.00 P

EXHIBIT E - Part 2 of 15

SY	2007-01-16, 14:55:46	NYSE	400	25.1500	-10,060.00	-2.00	0.00	10,062.00	0.00	P
SY	2007-01-16, 14:55:46	ARCA	100	25.1500	-2,515.00	-0.50	0.00	2,515.50	0.00	P
SY	2007-01-16, 14:55:46	ISLAND	100	25.1500	-2,515.00	-1.00	0.00	2,516.00	0.00	P
SY	2007-01-16, 14:55:47	TMBR	100	25.1500	-2,515.00	-0.50	0.00	2,515.50	0.00	P
SY	2007-01-16, 15:00:01	TMBR	1,000	25.1300	-25,130.00	-5.00	0.00	25,135.00	0.00	
SY	2007-01-16, 15:00:04	ARCA	100	25.1300	-2,513.00	-1.00	0.00	2,514.00	0.00	P
SY	2007-01-16, 15:00:04	ARCA	100	25.1300	-2,513.00	0.00	0.00	2,513.00	0.00	P
SY	2007-01-16, 15:00:04	ARCA	100	25.1300	-2,513.00	-0.50	0.00	2,513.50	0.00	P
SY	2007-01-16, 15:00:04	ARCA	200	25.1300	-5,026.00	-1.00	0.00	5,027.00	0.00	P
SY	2007-01-16, 15:00:04	ARCA	200	25.1300	-5,026.00	-1.00	0.00	5,027.00	0.00	P
SY	2007-01-16, 15:00:04	NYSE	300	25.1300	-7,539.00	-1.50	0.00	7,540.50	0.00	P
SY	2007-01-16, 15:00:44	NYSE	200	25.1300	-5,026.00	-1.00	0.00	5,027.00	0.00	P
SY	2007-01-16, 15:00:45	NYSE	100	25.1300	-2,513.00	-0.50	0.00	2,513.50	0.00	P
SY	2007-01-16, 15:00:45	NYSE	700	25.1300	-17,591.00	-3.50	0.00	17,594.50	0.00	P
SY	2007-01-16, 15:00:50	ARCA	100	25.1300	-2,513.00	-1.00	0.00	2,514.00	0.00	P
SY	2007-01-16, 15:00:50	ARCA	200	25.1300	-5,026.00	-0.50	0.00	5,026.50	0.00	P
SY	2007-01-16, 15:01:13	TMBR	700	25.1400	-17,598.00	-3.50	0.00	17,601.50	0.00	P
SY	2007-01-16, 15:04:12	TMBR	1,000	25.1400	-25,140.00	-5.00	0.00	25,145.00	0.00	
SY	2007-01-16, 15:04:15	ARCA	100	25.1400	-2,514.00	-1.00	0.00	2,515.00	0.00	P
SY	2007-01-16, 15:04:16	NYSE	700	25.1400	-17,598.00	-3.00	0.00	17,601.00	0.00	P
SY	2007-01-16, 15:04:16	TMBR	200	25.1400	-5,028.00	-1.00	0.00	5,029.00	0.00	P
SY	2007-01-16, 15:11:56	TMBR	1,000	25.1300	-25,130.00	-5.00	0.00	25,135.00	0.00	
SY	2007-01-16, 15:11:58	ARCA	100	25.1300	-2,513.00	-0.50	0.00	2,513.50	0.00	P
SY	2007-01-16, 15:11:58	ISLAND	200	25.1300	-5,026.00	-1.00	0.00	5,027.00	0.00	P
SY	2007-01-16, 15:11:58	TMBR	200	25.1300	-5,026.00	-1.00	0.00	5,027.00	0.00	P
SY	2007-01-16, 15:11:58	ARCA	100	25.1300	-2,513.00	-0.50	0.00	2,513.50	0.00	P

EXHIBIT E - Part 2 of 15

Interactive Brokers Account Statement

Page 90 of 313

SY	2007-01-16, 15:11:58	ISLAND	100	25.1300	-2,513.00	-1.00	0.00	2,514.00	0.00	P
SY	2007-01-16, 15:11:58	ISLAND	200	25.1300	-5,026.00	-1.00	0.00	5,027.00	0.00	P
SY	2007-01-16, 15:11:58	CAES	100	25.1300	-2,513.00	0.00	0.00	2,513.00	0.00	P
SY	2007-01-16, 15:12:01	ARCA	100	25.1300	-2,513.00	-1.00	0.00	2,514.00	0.00	P
SY	2007-01-16, 15:12:01	NYSE	700	25.1300	-17,591.00	-3.00	0.00	17,594.00	0.00	P
SY	2007-01-16, 15:12:01	ARCA	100	25.1300	-2,513.00	-0.50	0.00	2,513.50	0.00	P
SY	2007-01-16, 15:12:01	TMBR	100	25.1300	-2,513.00	-0.50	0.00	2,513.50	0.00	P
SY	2007-01-16, 15:12:04	ARCA	300	25.1300	-7,539.00	-1.00	0.00	7,540.00	0.00	P
SY	2007-01-16, 15:12:04	ISLAND	100	25.1300	-2,513.00	-1.00	0.00	2,514.00	0.00	P
SY	2007-01-16, 15:12:05	NYSE	600	25.1300	-15,078.00	-3.00	0.00	15,081.00	0.00	P
SY	2007-01-16, 15:12:07	ISLAND	100	25.1300	-2,513.00	-1.00	0.00	2,514.00	0.00	P
SY	2007-01-16, 15:12:07	ISLAND	300	25.1300	-7,539.00	-1.00	0.00	7,540.00	0.00	P
SY	2007-01-16, 15:14:36	TMBR	600	25.1600	-15,096.00	-3.00	0.00	15,099.00	0.00	P
SY	2007-01-16, 15:16:22	TMBR	1,000	25.1500	-25,150.00	-5.00	0.00	25,155.00	0.00	
SY	2007-01-16, 15:16:25	IDEAL	1,000	25.1500	-25,150.00	-5.00	0.00	25,155.00	0.00	
SY	2007-01-16, 15:16:29	ISLAND	100	25.1500	-2,515.00	-1.00	0.00	2,516.00	0.00	P
SY	2007-01-16, 15:16:29	TMBR	100	25.1500	-2,515.00	-0.50	0.00	2,515.50	0.00	P
SY	2007-01-16, 15:16:29	ARCA	100	25.1500	-2,515.00	0.00	0.00	2,515.00	0.00	P
SY	2007-01-16, 15:16:29	IDEAL	200	25.1500	-5,030.00	-1.00	0.00	5,031.00	0.00	P
SY	2007-01-16, 15:16:29	NYSE	500	25.1500	-12,575.00	-2.50	0.00	12,577.50	0.00	P
SY	2007-01-16, 15:18:39	ARCA	200	25.1000	-5,020.00	-1.00	0.00	5,021.00	0.00	P
SY	2007-01-16, 15:18:39	ARCA	100	25.1100	-2,511.00	-0.50	0.00	2,511.50	0.00	P
SY	2007-01-16, 15:18:39	ARCA	100	25.1100	-2,511.00	-0.50	0.00	2,511.50	0.00	P
SY	2007-01-16, 15:18:39	NYSE	200	25.1100	-5,022.00	-1.00	0.00	5,023.00	0.00	P
SY	2007-01-16, 15:18:40	NYSE	200	25.1100	-5,022.00	-1.00	0.00	5,023.00	0.00	P
SY	2007-01-16, 15:18:40	TMBR	200	25.1100	-5,022.00	-1.00	0.00	5,023.00	0.00	P

Interactive Brokers Account Statement

Page 91 of 313

SY	2007-01-16, 15:18:42	TMBR	1,000	25.1100	-25,110.00	-5.00	0.00	25,115.00	0.00
SY	2007-01-16, 15:18:44	ARCA	100	25.1100	-2,511.00	-1.00	0.00	2,512.00	0.00 P
SY	2007-01-16, 15:18:44	NYSE	700	25.1100	-17,577.00	-3.00	0.00	17,580.00	0.00 P
SY	2007-01-16, 15:18:44	ISLAND	100	25.1100	-2,511.00	-0.50	0.00	2,511.50	0.00 P
SY	2007-01-16, 15:18:44	TMBR	100	25.1100	-2,511.00	-0.50	0.00	2,511.50	0.00 P
SY	2007-01-16, 15:18:46	NYSE	1,000	25.1100	-25,110.00	-5.00	0.00	25,115.00	0.00
SY	2007-01-16, 15:18:56	NYSE	300	25.1200	-7,536.00	-1.50	0.00	7,537.50	0.00 P
SY	2007-01-16, 15:18:56	NYSE	100	25.1100	-2,511.00	-0.50	0.00	2,511.50	0.00 P
SY	2007-01-16, 15:18:56	NYSE	100	25.1200	-2,512.00	-0.50	0.00	2,512.50	0.00 P
SY	2007-01-16, 15:18:59	NYSE	200	25.1200	-5,024.00	-1.00	0.00	5,025.00	0.00 P
SY	2007-01-16, 15:19:02	NYSE	300	25.1200	-7,536.00	-1.50	0.00	7,537.50	0.00 P
SY	2007-01-16, 15:22:25	IDEAL	100	25.1000	-2,510.00	-0.50	0.00	2,510.50	0.00 P
SY	2007-01-16, 15:22:25	ARCA	100	25.1000	-2,510.00	-0.50	0.00	2,510.50	0.00 P
SY	2007-01-16, 15:22:25	ARCA	100	25.1000	-2,510.00	0.00	0.00	2,510.00	0.00 P
SY	2007-01-16, 15:22:25	ISLAND	100	25.1000	-2,510.00	-1.00	0.00	2,511.00	0.00 P
SY	2007-01-16, 15:22:26	NYSE	300	25.1000	-7,530.00	-1.50	0.00	7,531.50	0.00 P
SY	2007-01-16, 15:22:26	TMBR	300	25.1000	-7,530.00	-1.50	0.00	7,531.50	0.00 P
SY	2007-01-16, 15:23:16	TMBR	1,000	25.1200	-25,120.00	-5.00	0.00	25,125.00	0.00
SY	2007-01-16, 15:23:20	ARCA	100	25.1200	-2,512.00	-0.50	0.00	2,512.50	0.00 P
SY	2007-01-16, 15:23:20	ISLAND	100	25.1200	-2,512.00	0.00	0.00	2,512.00	0.00 P
SY	2007-01-16, 15:23:20	ARCA	100	25.1200	-2,512.00	-1.00	0.00	2,513.00	0.00 P
SY	2007-01-16, 15:23:20	ISLAND	200	25.1200	-5,024.00	-1.00	0.00	5,025.00	0.00 P
SY	2007-01-16, 15:23:20	NYSE	100	25.1200	-2,512.00	-0.50	0.00	2,512.50	0.00 P
SY	2007-01-16, 15:23:21	ISLAND	100	25.1200	-2,512.00	-0.50	0.00	2,512.50	0.00 P
SY	2007-01-16, 15:23:21	NYSE	300	25.1200	-7,536.00	-1.50	0.00	7,537.50	0.00 P
SY	2007-01-16, 15:30:20	TMBR	1,000	25.1100	-25,110.00	-5.00	0.00	25,115.00	0.00

Interactive Brokers Account Statement

Page 92 of 313

SY	2007-01-16, 15:30:23	ARCA	100	25.1100	-2,511.00	-0.50	0.00	2,511.50	0.00	P
SY	2007-01-16, 15:30:23	ARCA	100	25.1100	-2,511.00	-0.50	0.00	2,511.50	0.00	P
SY	2007-01-16, 15:30:23	ARCA	200	25.1100	-5,022.00	-1.00	0.00	5,023.00	0.00	P
SY	2007-01-16, 15:30:23	ARCA	200	25.1100	-5,022.00	-1.00	0.00	5,023.00	0.00	P
SY	2007-01-16, 15:30:24	NYSE	400	25.1100	-10,044.00	-2.00	0.00	10,046.00	0.00	P
SY	2007-01-16, 15:46:13	IDEAL	600	25.0900	-15,054.00	-3.00	0.00	15,057.00	0.00	P
SY	2007-01-16, 15:46:14	NYSE	400	25.0900	-10,036.00	-2.00	0.00	10,038.00	0.00	P
SY	2007-01-16, 15:46:15	TMBR	1,000	25.1000	-25,100.00	-5.00	0.00	25,105.00	0.00	
SY	2007-01-16, 15:46:17	ARCA	100	25.1000	-2,510.00	-1.00	0.00	2,511.00	0.00	P
SY	2007-01-16, 15:46:17	ARCA	100	25.1000	-2,510.00	0.00	0.00	2,510.00	0.00	P
SY	2007-01-16, 15:46:17	ARCA	100	25.1000	-2,510.00	-0.50	0.00	2,510.50	0.00	P
SY	2007-01-16, 15:46:17	ARCA	200	25.1000	-5,020.00	-1.00	0.00	5,021.00	0.00	P
SY	2007-01-16, 15:46:17	ARCA	200	25.1000	-5,020.00	-1.00	0.00	5,021.00	0.00	P
SY	2007-01-16, 15:46:18	NYSE	300	25.0900	-7,527.00	-1.50	0.00	7,528.50	0.00	P
SY	2007-01-16, 15:46:19	NYSE	400	25.0900	-10,036.00	-2.00	0.00	10,038.00	0.00	P
SY	2007-01-16, 15:46:22	NYSE	400	25.1000	-10,040.00	-2.00	0.00	10,042.00	0.00	P
SY	2007-01-16, 15:46:24	NYSE	600	25.1000	-15,060.00	-3.00	0.00	15,063.00	0.00	P
SY	2007-01-16, 15:46:31	NYSE	100	25.1000	-2,510.00	-0.50	0.00	2,510.50	0.00	P
SY	2007-01-16, 15:46:33	NYSE	400	25.1100	-10,044.00	-2.00	0.00	10,046.00	0.00	P
SY	2007-01-16, 15:46:34	NYSE	100	25.1100	-2,511.00	-0.50	0.00	2,511.50	0.00	P
SY	2007-01-16, 15:46:35	TMBR	1,000	25.1200	-25,120.00	-5.00	0.00	25,125.00	0.00	
SY	2007-01-16, 15:46:38	ARCA	200	25.1200	-5,024.00	-1.00	0.00	5,025.00	0.00	P
SY	2007-01-16, 15:46:38	ARCA	100	25.1200	-2,512.00	-0.50	0.00	2,512.50	0.00	P
SY	2007-01-16, 15:46:38	ARCA	100	25.1200	-2,512.00	-0.50	0.00	2,512.50	0.00	P
SY	2007-01-16, 15:46:38	ARCA	100	25.1200	-2,512.00	-1.00	0.00	2,513.00	0.00	P
SY	2007-01-16, 15:46:38	ARCA	100	25.1200	-2,512.00	-0.50	0.00	2,512.50	0.00	P